Case 24-50792-hlb Doc 778 Ente	ered 12/17/24 09:45:45 Pag	e 1 of 43
VB 3001 (Effective 1/21) UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor: META MATERIALS INC.	Case Number: 24-50792	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"): STEFAN JAROG 132 N. SYCAMORE ST GENOA 1L, 60135	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.	RECEIVED AND FILED
Telephone Number: (815) 505 - 8041	☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.	DEC 16 2024
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfe security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified in	rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor: 781393509	Check here if this claim: ☐ replaces a previously filed Proof of Interestd ☐ amends a previously filed Proof of Interestda	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: ROBIN HOOD 85 WILLOW RD Telephone Number: WENLO PARK CA, 94025 1 (650) 761-7789	3. Date Equity Interest was acquired: SEE DOCUMENT (MULTIPLE ACQUI	
4. Total amount of member interest: 70 SHMRES	5. Certificate number(s): SEE ATT	4CHED DOCWINSNI
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: Check this box if your Equity Interest is based on an actual member intered on the Check this box if your Equity Interest is based on anything else and description: Description:	st held in the Debtor. be that interest:	
7. Supporting Documents: Attach copies of supporting documents, such as sto DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	ck certificates, option agreements, warrants, etc.	ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your P Interest.	roof of Interest, enclose a stamped, self-addressed o	envelope and copy of this Proof of
(Attach copy of power of attorney, if any.) or their auth	trustee, or the debtor,	ety, endorser, or othercodebtor. 005.)
I declare under penalty of perjury that the information provided in this claim is true	, -	ion, and reasonable belief.

Print Name: ___

Company:__

Address and telephone number (if different from notice

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Document A

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8/12/2021 8/13/2021 8/13/2021	7/15/2021 7/19/2021 7/20/2021 7/23/2031 7/27/2021 7/27/2021 7/27/2021	6/21/2021 6/21/2021 6/28/2021 7/2/2021 7/14/2021	6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/15/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021 6/21/2021	Date 6/7/2021 6/10/2021 6/10/2021 6/15/2021 6/15/2021
MMAT MMAT	MMAT MMAT MMAT MMAT MMAT MMAT MMAT	TRCH TRCH MMAT MMAT MMAT	TRCH TRCH TRCH TRCH TRCH TRCH TRCH TRCH	Ticker TRCH TRCH TRCH TRCH TRCH TRCH
Meta Materials Inc. Meta Materials Inc. Meta Materials Inc.	Meta Materials Inc.	Torchlight Energy Resources Torchlight Energy Resources Meta Materials Inc. Meta Materials Inc. Meta Materials Inc.	Torchlight Energy Resources	Stock Name Torchlight Energy Resources
		Reverse S		Transaction Bu Bu Bu Bu
Buy Buy	Buy Buy Buy Buy Buy	Buy Buy Split Buy Buy	Buy	on Buy Buy Buy Buy
50 50	50 67 33 50 50 150	0.489292 5.996108 3 80	0.5161 0.038328 43 0.425255 45.957328 0.164208 0.145956 49 27.50275 27.777777 0.51645 0.083305 29.97817 0.378941	
\$3.39 \$3.34 \$3.21	\$4.00 \$3.37 \$3.27 \$3.43 \$3.31 \$3.00 \$3.43	\$7.70 \$7.71 \$6.78 \$3.79	\$5.74 \$5.74 \$5.74 \$5.36 \$5.08 \$5.07 \$5.07 \$5.07 \$9.00 \$9.00 \$9.36 \$9.36	Price Per Share \$3.09 \$2.98 \$2.99 \$4.76 \$4.77
\$169.49 \$167.00 \$320.83	\$200.25 \$225.68 \$107.91 \$171.44 \$165.50 \$495.00 \$342.84	\$3.77 \$46.23 \$20.34 \$303.20	\$0.22 \$246.82 \$2.29 \$2.47.71 \$0.83 \$0.74 \$248.43 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$3.54 \$3.54	•
850 900 1000	350 417 450 500 550 700 800	427.6259 434.1111 217 T 220 300	181.2158 224.2158 224.6410 270.5983 270.7626 270.9085 319.9085 347.4113 375.1890 375.7888 405.7670 406.1459	Totals Quantity 103.6404 103.7660 128.7300 129.1954 180.6613
		\$2,395.00 Total Monies Invested Pre-Reverse Spit 434.1111 Total Shares Held Pre-Reverse Split ricker Name Change 2:1 reverse split when ticker changed		Note Note
	MMAT Meta Materials Inc. Buy 50 \$3.39 \$169.49 MMAT Meta Materials Inc. Buy 50 \$3.34 \$167.00 MMAT Meta Materials Inc. Buy 100 \$3.21 \$320.83	MMAT Meta Materials Inc. Buy 50 \$4.00 \$200.25 MMAT Meta Materials Inc. Buy 67 \$3.37 \$225.68 MMAT Meta Materials Inc. Buy 33 \$3.27 \$107.91 MMAT Meta Materials Inc. Buy 50 \$3.43 \$171.44 MMAT Meta Materials Inc. Buy 50 \$3.31 \$165.50 MMAT Meta Materials Inc. Buy 150 \$3.30 \$495.00 MMAT Meta Materials Inc. Buy 50 \$3.43 \$342.84 MMAT Meta Materials Inc. Buy 50 \$3.43 \$342.84 MMAT Meta Materials Inc. Buy 50 \$3.43 \$342.84 MMAT Meta Materials Inc. Buy 50 \$3.34 \$167.00 MMAT Meta Materials Inc. Buy 50 \$3.21 \$320.83	IRCH Torchlight Energy Resources Buy AB92922 \$7.70 \$3.77 427.6259 \$1.70 ITRCH Torchlight Energy Resources Buy 5.996108 \$7.71 \$46.23 434.1111 MMAT Meta Materials Inc. Buy 5.996108 \$7.71 \$46.23 434.1111 MMAT Meta Materials Inc. Buy 5.996108 \$7.71 \$46.23 434.1111 MMAT Meta Materials Inc. Buy 5.996108 \$7.71 \$46.23 434.1111 MMAT Meta Materials Inc. Buy 50 \$3.79 \$303.20 300 MMAT Meta Materials Inc. Buy 67 \$3.37 \$225.68 417 MMAT Meta Materials Inc. Buy 50 \$3.43 \$171.44 50 MMAT Meta Materials Inc. Buy 50 \$3.31 \$165.50 550 MMAT Meta Materials Inc. Buy 50 \$3.31 \$165.50 550 MMAT Meta Materials Inc. <	6/15/2021 TRCH Tockhight Energy Resources Buy 0.362 \$5.74 \$0.20 Tricklight Energy Resources Buy 0.42525 \$5.74 \$0.20 Tricklight Energy Resources Buy 0.42525 \$5.30 \$0.22 224.2158 6/15/2021 TRCH Tockhight Energy Resources Buy 0.42525 \$5.30 \$0.22 224.2158 6/15/2021 TRCH Tockhight Energy Resources Buy 0.42525 \$5.30 \$0.22 224.2158 6/15/2021 TRCH Tockhight Energy Resources Buy 0.14596 \$5.00 \$0.23 270.5883 6/15/2021 TRCH Tockhight Energy Resources Buy 0.14596 \$5.00 \$0.00 347.4113 671/2021 TRCH Tockhight Energy Resources Buy 0.14596 \$5.07 \$0.00 347.4113 671/2021 TRCH Tockhight Energy Resources Buy 0.14596 \$5.07 \$0.00 347.4113 671/2021 TRCH Tockhight Energy Resources Buy 0.516426 \$5.07 \$0.00 347.4113 671/2021 TRCH Tockhight Energy Resources Buy 0.51645 \$8.17 \$0.00 347.4113 671/2021 TRCH Tockhight Energy Resources Buy 0.51645 \$8.17 \$0.00 375.4880 671/2021 TRCH Tockhight Energy Resources Buy 0.51645 \$8.17 \$0.00 375.4880 671/2021 TRCH Tockhight Energy Resources Buy 0.51845 \$8.17 \$0.00 375.4880 671/2021 TRCH Tockhight Energy Resources Buy 0.37841 \$8.16 \$0.00 375.4880 671/2021 TRCH Tockhight Energy Resources Buy 0.37841 \$9.36 \$1.94 405.479 671/2021 TRCH Tockhight Energy Resources Buy 0.48922 \$7.70 \$3.54 405.439 671/2021 TRCH Tockhight Energy Resources Buy 0.48922 \$7.70 \$3.54 405.439 671/2021 TRCH Tockhight Energy Resources Buy 0.48922 \$7.70 \$3.54 405.439 671/2022 \$7.74 \$9.50 \$3.77 427.6259 671/42021 MMAT Meta Materials Inc. Buy 0.48922 \$7.70 \$3.57 427.6259 77.42022 \$7.70 \$3.00 \$3.70 \$3.77 427.6259 77.42020 \$7.74 \$9.50 \$3.77 \$9.50 \$3.77 \$9.50 \$3.77 \$9.50 \$3.77 \$9.50 \$3.77 \$9.50 \$3.77 \$9.50 \$

TOTAL SHARES HELD POST SECOND REVERSE SPLIT: TOTAL MONIES INVESTED:	9/1/2024 MMATQ				8/21/2023 MMAT					5/12/2023 MMAT	4/14/2023 MMAT	8/8/2022 MMAT	6/27/2022 MMAT	6/27/2022 MMAT	3/11/2024 MMAT	3/2/2022 MMAT	2/18/2022 MMAT	2/10/2022 MIMA!
COND REVERSE SPLIT:	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials Inc.	Meta Materials IIIC.
70 shares \$8,994.29	Delisted	Reverse Split	Buy	Buy	Виу	Buy	Day											
			400	600	500	500	700	100	100	100	1000	500	100	400	100	100	200	Č
			\$0.08	\$0.08	\$0.22	\$0.19	\$0.21	\$0.21	\$0.21	\$0.21	\$0.22	\$0.90	\$1.19	\$1.19	\$1.62	\$1.84	\$1.72	*::00
			\$33.96	\$50.94	\$112.10	\$96.45	\$147.21	\$21.05	\$21.05	\$21.05	\$224.70	\$448.70	\$118.52	\$474.12	\$161.91	\$184.00	\$343.96	4.000
	delisted of NASDAQ	70 Corprate Action reverse split @ 100:1	7000 \$6,599.29 Total Monies Invested After Reverse Split	the or such productions of the new distribution with the production of the contract of the con	6000	5500	5000	4300	4200	4100	4000	3000	2500	2400	2000	1900	1800	

Robinhood /

85 Willow Rd, Menlo Park, CA 94025 help@robinhood.com

Options

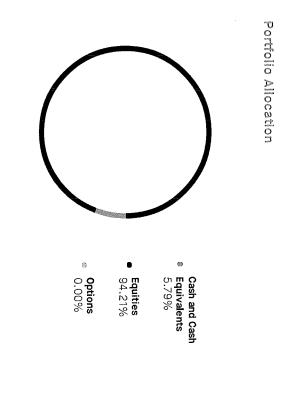
Equities

Cash and Cash Equivalents

STEFAN JAROG Account #:781393509 132 N Sycamore St , Genoa, IL 60135

06/01/2021 to 06/30/2021

Account Summary	Opening Balance	Closing Balance
Net Account Balance	N/A	\$100.08
Total Securities	N/A	\$1,629.38
Portfolio Value	N/A	\$1,729.46
Income and Expense Summary	This Period	Year to Date
Dividends	\$0.00	\$0.00
Capital Gains Distributions	\$0.00	\$0.00
Interest Earned	\$0.00	\$0.00



Securities Held in Account	Sym/Cusip	Acct Type	ary	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
Meta Waterials Estimated Yield: 0.00%		Margin	217 217	217 \$7.49 \$1,625.33	\$1,625.33	\$0.00 93.98%	93.98%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$4.05	\$4.05	\$0.00	0.23%
Total Securities					\$1,629.38	\$0.00	94.21%
Brokerage Cash Balance					\$100.08		5.79%
Total Priced Portfolio					\$1,729.46		

Description	Symbol	Acct Type	Transaction	Date	ory .	Price	Debit	Credit
OPKO Health Unsolicited, CUSIP: 68375N103		Margin	REC	06/01/2021	1			V
ACH Deposit		Margin	ACH	06/03/2021				\$300.00
Crypto Money Movement		Margin	COIN	06/03/2021			\$100.02	
ACH Deposit		Margin	АСН	06/07/2021				\$200.00
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/07/2021	103.640367	\$3.09	\$320.00	
Crypto Money Movement		Margin	COIN	06/14/2021	THE COLUMN TWO COLUMNS TO THE COLUMN TWO COL		\$4.90	
Torchlight Energy Resources Unsolicited, CUSIP: 39102U103	ТРСН	Margin	Buy	06/10/2021	0.125628	S2.98	\$0.37	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Виу	06/10/2021	24.96404	\$2.99	\$74.63	
ACH Deposit	Trees a war and the second	Margin	ACH	06/15/2021				\$1,000.00
ACH Deposit		Margin	ACH	06/16/2021	The same time of the same of t			\$500.00
ACH Deposit		Margin	ACH	06/17/2021				\$500.00
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TROH	Margin	Buy	06/15/2021	0.465897	\$4.76	\$2.22	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TROH	Margin	Buy	06/15/2021	51.953116	\$4.77	\$247.78	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy	06/15/2021	0.5161	\$5.74	\$2.96	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	TRCH	Margin	Buy Business and company with the	06/15/2021	0.038328	\$5.74	\$0.22	
Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	ТРСН	Margin	Buy	06/15/2021	43	\$5.74	\$246.82	
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ACH Deposit	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, CUSIP: 89102U103	Torchlight Energy Resources Unsolicited, GUSIP: 89102U103	Description				
:						The second secon		Application of the state of the					The state of the s		Ş
	TRCH	TROH	TRCH I	TROH	TROH	TRCH N	TROH	TRCH	TRCH	TROH	TRCH	TRCH	TRCH N	TRCH	Symbol A
Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Acct Type
АСН	or Buy of the posterior graph	Buy		Buy	Buy	Buy	Buy	Buy	Buy	Buy	Buy	Buy	Buy	Buy	Transaction
06/28/2021	06/22/2021	06/22/2021	06/22/2021	06/22/2021	06/21/2021	06/21/2021	06/21/2021	06/21/2021	06/21/2021	06/15/2021	06/15/2021	06/15/2021	06/15/2021	06/15/2021	Date
	5.996108	0.489292	20.990437	0.378941	29.979817	0.083305	0.51645	27.777777	27.50275	40	0.145956	0.164208	45.957328	0.425255	Qty
	SZ.71	\$7.70	S9.36	\$9.36	\$8.18	S8.17	\$8.17	\$9.00	\$9.09	\$5.07	\$5.07	\$5.08	\$5.39	S5.38	Price
	\$46.23	\$3.77	\$196.46	\$3.54	\$245.10	\$0.68	\$4,22	\$250.00	\$250.00	\$248.43	\$0.74	\$0.83	\$247.71	\$2.29	Debit
\$100.00					The second secon		Company of the compan							motors and a second of the sec	Credit

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Cre	Credit
Meta Materials Unsolicited, CUSIP: 59134N104		Margin	SPR	06/28/2021	217				
		Margin	SPR	06/28/2021	434.1111S				
Total Funds Paid and Received							\$2,499.92	\$	\$2,600.00
Executed Trades Pending Settlement These transactions may not be reflected in the other summaries	maries								
Description Acct Type		Tran	Transaction	Trade Date	Settle Date	Qty	Price [Debit	Credit
Total Executed Trades Pending Settlement							40	\$0.00	\$0.00

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Resources Estimated Vield: 0.00%	AREC	Margin	100	\$2.06	S206.00	\$0.00	5.96%
Meta Materials Estimated yield: 0.00%	MMAT	Margin	700	\$3.50	\$2,450.00	\$0.00	70.88%
MMAT Preferred Shares Estimated Yield: 0.00%	MMAT-A	Margìn	434	\$0.01	\$4.34	\$0.00	0.13%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$3,44	\$3.44	\$0.00	0.10%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	40.000998	\$6.24	\$249.61	\$0.00	7.22%
Total Securities					\$2,913.39	\$0.00	84.28%
Brokerage Cash Balance					S543.37		15.72%
Total Priced Portfolio					S3,456.76		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
CIL on 0.056 @ \$9.34 - MMAT	MMAT	Margin	CIL	07/06/2021				\$0.52
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Виу	07/02/2021	5.470998	\$9.14	\$50.00	
MMAT Preferred Shares Unsolicited, CUSIP: 59134N2O3		Margín	SOFF	07/07/2021	434			
Meta Materials Unsolicited, OUSIP: 59134N104	MMAT	Margin	Buy	07/02/2021	· w	S6.78	\$20.34	
ACH Deposit		Margin	ACH	07/13/2021				\$1,500.00
Crypto Money Movement		Margin	COIN	07/13/2021			\$499.98	
Meta Materials Unsolicited, CUSIP: 59134N104	ммат	Margin	Buy	07/14/2021	80	\$3.79	\$303.20	
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/15/2021	50	\$4.00	\$200.25	
ACH Deposit		Margin	ACH	07/21/2021				\$100.00
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/19/2021	67	\$3.37	\$225.68	
Crypto Money Movement	The state of the s	Margin	COIN	07/22/2021			\$48.00	
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/20/2021	0.53	\$8.12	\$4.31	
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/20/2021	4	\$8.13	\$32.52	
Meta Materials Unsolicited, CUSIP: 59134N104	ТАММ	Margin	Buy	07/20/2021	33 33 33	\$3.27	\$107.91	
ACH Deposit		Margin	ACH	07/23/2021				\$100.00
ACH Deposit			A.C.H	07/26/2021				\$500.00

Description	Symbol	Acct Type	Transaction	n Date	Qty	*	Price	Debit
Lordstown Motors Unsolicited, CUSIP: 544050100	RIDE	Margin	Buy	07/22/2021	021 10		S8.38	\$83.75
ACH Deposit		Margin	АСН	07/27/2021	021			
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Buy	07/23/2021	021 50		\$3.43	\$171.44
American Resources Unsolicited, CUSIP: 02927U208	AREC	Margin	Виу	07/27/2021	i consum programa independencia poli	100	\$2.11	\$210.96
Lordstown Motors Unsolicited, CUSIP: 54405@100	RIDE	Margin	Buy	07/27/2021	D21 20	0	\$6.92	\$138.39
Meta Materials Unsolicited, CUSIP: 59134N104	MMAT	Margin	Виу	07/27/2021	921 50	•		
Meta Materials Unsolicited, CUSI P: 59134N104	MMAT	Margin					\$3.31	\$165.50
Total Funds Paid and Received			Buy	07/27/2021		150	\$3.31 \$3.30	\$165.50 \$495.00
Executed Trades Pending Settlement These transactions may not be reflected in the other summaries	summaries		Buy	07/27/2		00 00 00 00 00 00 00 00 00 00 00 00 00	\$3.31 \$3.30	\$165.50 \$495.00 \$2,757.23
Description	Acct Type		Buy	07/27/2		50	\$3.31 \$3.30	\$165.50 \$495.00 \$2,757.23
Denison Mines Unsolicited, CUSIP: 248356107		Trans	Buy	07/27/2	Settle Dat		\$3.30 \$3.30 aty Price	
Workhorse Unsolicited, CUSIP: 98138J206	Margin	Trans Buy	Buy	07/27/2 Trade Date	Settle Dat 08/02/20		S3.31 S3.30	1 At 1 At 1
	Margin Margin	Trans Buy	Buy	07/27/2 Trade Date 07/29/2021 07/30/2021	Settle Dat 08/02/20 08/03/20		S3.31	\$165.50 \$495.00 \$2,757.

Securities Held in Account	Sym/Cusip	Acct Type	any	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	100	\$2.24	S224.00	\$0.00	3.24%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	200	\$1.27	S254,00	\$0.00	3.67%
Ford Motor Estimated Yield: 1.71%	773	Margin	50	\$13.03	S651.50	\$11.12	9.41%
Meta Materials Estimated Yield: 0.00%	MIMAT	Margin	1,000	\$4.65	\$4,650.00	\$0.00	67.19%
MMAT Preferred Shares Estimated Yield: 0.00%	ммат-а	Margin	434	\$0.01	\$4.34	\$0.00	0.06%
OPKO Health Estimated Yield: 0.00%	OP X	Margin	-1	\$3.86	S S S S S S	\$0.00	0.06%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	50.000998	\$6.58	\$329.01	\$0.00	4.75%
Energy Fuels Estimated Yield: 0.00%	טטטט	Margin	50	\$5.41	\$270.50	\$0.00	3.91%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	50	\$9.81	S490.50	\$0.00	7.09%
Total Securities					S6,877.71	\$11.12	99.38%
Brokerage Cash Balance					\$43.07		0.62%
Total Priced Portfolio					s6,920.78		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	АСН	08/02/2021				\$500.00
Denison Mines CUSIP: 248356107	DNN	Margin	Виу	07/29/2021	100	\$1.13	\$112.90	
Workhorse CUSIP: 98138J206	WKHS	Margin	Виу	07/30/2021	25	\$11.76	\$293.88	
Workhorse CUSIP: 98138J206	WKHS	Margin	Виу	08/02/2021	25	\$11.27	\$281.71	
Lordstown Motors CUSIP: 544050100	RIDE	Margin	Buy	08/03/2021	10	\$6.14	\$61.45	
ACH Deposit		Margin	ACH	08/09/2021				\$400.00
Ford Motor CUSIP: 345370860	'TI	Margin	Виу	08/05/2021	10	\$13.70	\$136.95	
ACH Deposit		Margin	ACH	08/10/2021				\$100.00
Ford Motor CUSIP: 345370660	711	Margin	Виу	08/06/2021	10	\$13.80	\$138.05	*** *** *** *** *** *** *** *** *** **
ACH Deposit		Margin	ACH	08/11/2021				\$500.00
Ford Motor CUSIP: 345370860	TÎ	Margin	Buy	08/09/2021	20	\$13.66	\$273.20	
Ford Motor CUSIP: 345370860	71)	Margin	Buy	08/10/2021	10	\$13.72	\$137.17	
ACH Deposit		Margin	ACH	08/13/2021				\$440.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/11/2021	100	\$3.43	\$342.84	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/12/2021	50	\$3.39	\$169.49	The control of the co
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy					

Total Executed Trades Pending Settlement	Description	Executed Trades Pending Settlement These transactions may not be reflected in the other summaries	Total Funds Paid and Received	Energy Fuels CUSIP: 292671708	Denison Mines CUSIP: 248356107	ACH Deposit	Crypto Money Movement	ACH Deposit	Meta Materials CUSIP: 59134N104	Description
nemt	Acct Type	lement ad in the other summaries		บบบบ	DNN				ммат	Symbol
	Tran			Margin	Margin	Margin	Margin	Margin	Margin	Acct Type
	Transaction			Buy	Виу	ACH	COIN	ACH	Виу	Transaction
	Trade Date			08/26/2021	08/26/2021	08/26/2021	08/24/2021	08/24/2021	08/13/2021	n Date
	Settle Date			21 50	ขา 100		-1		1 100	Qty
	Ођу			\$4.91	\$1.09				\$3.21	Price
	Price		\$2,940.30	\$245.34	\$108.84		\$150.65		\$320.83	Debit
\$0.00	Debit		9							Cre
\$0.00	Credit		\$2,440.00			\$300.00		\$200.00		Credit

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Total Priced Portfolio	Brokerage Cash Balance	Total Securities	Workhorse Estimated Yield: 0.00%	Volta Estimated Yield: 0.00%	Energy Fuels Estimated Yield: 0.00%	Ur-Energy Estimated Yield: 0.00%	Uranium Energy Estimated Yield: 0.00%	Lordstown Motors Estimated Yield: 0.00%	ОРКО Health Estimated Yield: 0.00%	MMAT Preferred Shares Estimated Yield: 0.00%	Meta Materials Estimated Yield: 0.00%	Lightbridge Estimated Yield: 0.00%	Lucid Group Estimated Yield: 0.00%	Ford Motor Estimated Yield: 0.00%	Denison Mines Estimated Yield: 0.00%	American Resources Estimated Yield: 0.00%	Securities Held in Account
			WKHS	VLTA	טטטט	URG	UEC	RIDE	OPK	MMTLP	MMAT	LTBR	COID	וד	DNN	AREC	Sym/Cusip
			Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Acct Type
			200		200	300	200	250.000998		434	1,100	10	10	110	1,100	200	Øħy
			\$5.84	\$9.99	\$8.71	\$1.49	\$3.92	\$4.68	\$3.93	\$1.87	\$3.67	\$9.12	\$52.98	\$19.19	\$1.59	\$1.88	Price
\$15,116.85	\$86,45	\$15,030.40	\$1,168.00	S9.99	\$1,742.00	\$447.00	\$784.00	\$1,170.00	\$3.93	\$811.58	\$4,037.00	\$91.20	\$529.80	\$2,110.90	\$1,749.00	\$376.00	Mkt Value
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Est Dividend Yield
	0.57%	99.43%	7.73%	0.07%	11.52%	2.96%	5.19%	7.74%	0.03%	5.37%	26.71%	0.60%	3.50%	13.96%	11.57%	2,49%	% of Total Portfolio

Description	Symbol	Acct Type	Transaction	Date	Qry	Price	Debit	Credit
ACH Deposit		Margin	АСН	11/02/2021				\$500.00
ACH Deposit		Margin	ACH	11/03/2021			e de manuel de la companya de la com	\$500.00
Energy Fuels CUSIP: 292671708	טטטט	Margin	Buy	11/02/2021	50	\$8.34	\$416.75	
Lightbridge CUSIP: 53224K302	LTBR	Margin	Виу	11/02/2021	10	\$9.85	\$98.50	
Workhorse CUSIP: 98138J206	WKHS	Margin	Buy	11/03/2021	50	\$7.42	\$371.00	
ACH Deposit		Margin	ACH	11/09/2021			The second control of	\$100.00
Workhorse CUSIP: 98138J206	WKHO	Margin	Buy	11/05/2021	25	\$6.61	\$165.18	
Workhorse CUSIP: 98138J206	WKHS	Margin	Buy	11/09/2021	25	\$6.57	\$164.25	
ACH Deposit		Margin	ACH	11/15/2021				\$500.00
Denison Mines CUSIP: 248356107	DNN	Margin	Buy	11/15/2021	100	\$1.91	\$190.84	
Ur-Energy CUSIP: 91688R108	URG	Margin	Buy	11/15/2021	100	\$1.90	\$189.74	
Ford Motor CUSIP: 345370860	TT1	Margin	Buy	11/17/2021	ဟ	\$19.54	\$175.84	
Volta CUSIP: 92873V102	VLTA	Margin	Виу	11/17/2021		\$11.88	\$11.88	
ACH Deposit		Margin	ACH	11/22/2021				\$500.00
Meta Materials CUSIP: 59 134N104	ТАММ	Margin	Buy	11/22/2021	100	\$3.95	\$394.54	
Ford Motor		Margìn	Виу	11/23/2021	The control of the co	\$20.17	\$20.17	

		ase .	24-50	1792-1	IID I	7 OC	78	∟nter	ea 12	(11/12	4 09:4	45:45	Pa	ge 17	01 43	j
Brokerage Cash Balance	Total Securities	Workhorse Estimated Yield: 0.00%	Volta Estimated Yield: 0.00%	Energy Fuels Estimated Yield: 0.00%	Ur-Energy Estimated Yield: 0.00%	Uranium Energy Estimated Yield: 0.00%	Lordstown Motors Estimated Yield: 0,00%	OPKO Health Estimated Yield: 0.00%	MMAT Preferred Shares Estimated Yield: 0.00%	Meta Materials Estimated Yield: 0.00%	Lightbridge Estimated Yield: 0.00%	Lucid Group Estimated Yield: 0.00%	Ford Motor Estimated Yield: 0.48%	Denison Mines Estimated Yield: 0.00%	American Resources Estimated Yield: 0.00%	Securities Held in Account
		WKHS	νιτα	UUUU	URG	UEC	RIDE	ОРК	MMTLP	MMAT	LTBR	LCID	771	DNN	AREC	Sym/Cusip
		Margin	Margin	Margin	Margin	Mərgin	Margin	Margin	Margin	Margin	Margin	Mərgin	Margin	Margin	Margin	Acct Type
		200		200	300	200	250.000998		434	1,200	10	10	110	1,100	200	aty
		\$4.36	S7.34	\$7.63	\$1.22	\$3.34	\$3,45	\$4.81	\$1.51	S2.46	\$6.62	\$38.05	\$20.77	\$1.37	\$1.80	Price
\$36.17	\$12,585.84	\$872.00	\$80.74	\$1,526.00	\$366.00	\$668.00	\$862.50	\$4.81	\$655.34	S2,952.00	\$66.25	\$380.50	S2,284.70	\$1,507.00	\$360.00	Mkt Value
	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	Est Dividend Yield
0.29%	99.71%	6.91%	0.64%	12.09%	2.90%	5.29%	6.83%	0.04%	5.19%	23.39%	0.52%	3.01%	18.10%	11.94%	2.85%	% of Total Portfolio
	\$36.17	Total Securities \$12,585,84 \$11.00 Brokerage Cash Balance \$36,17	Workhorse Estimated Yield: 0.00% WKHS Margin 200 \$4.36 \$872.00 \$0.00 Total Securities \$12,585,84 \$11.00 Brokerage Cash Balance \$36.17	Volta Estimated Yield: 0.00% VLTA Margin 11 \$7.34 \$80.74 \$0.00 Workhorse Estimated Yield: 0.00% WKHS Margin 200 \$4.36 \$872.00 \$0.00 Total Securities \$12,585.84 \$11.00 Brokerage Cash Balance \$36.17	Energy Fuels Estimated Yield: 0.00% DUUU Margin 200 \$7.63 \$1.526.00 \$0.00 Volta Estimated Yield: 0.00% VLTA Margin 11 \$7.34 \$80.74 \$0.00 Workhorse Estimated Yield: 0.00% WKHS Margin 200 \$4.36 \$872.00 \$0.00 Total Securities F12.585.84 \$11.00	Ur-Energy Estimated Yield: 0.00% URG Margin 300 \$1.22 \$366.00 \$0.00 Energy Fuels Estimated Yield: 0.00% UUUUU Margin 200 \$7.63 \$1,526.00 \$0.00 Volta Estimated Yield: 0.00% VLTA Margin 11 \$7.34 \$80.74 \$0.00 Workhorse Estimated Yield: 0.00% WKHS Margin 200 \$4.36 \$872.00 \$0.00 Total Securities WKHS Margin 200 \$4.36 \$872.00 \$0.00	Uranium Energy Estimated Yield: 0.00% UEC Margin 200 \$3,34 \$668.00 \$0.00 Ur-Energy Estimated Yield: 0.00% URG Margin 300 \$1,22 \$366.00 \$0.00 Energy Fuels Estimated Yield: 0.00% UUUU Margin 200 \$7,63 \$1,526.00 \$0.00 Volta Estimated Yield: 0.00% VLITA Margin 11 \$7,34 \$80.74 \$0.00 Workhorse Estimated Yield: 0.00% WKHS Margin 200 \$4,36 \$872.00 \$0.00 Brokerage Cash Balance WKHS Margin 200 \$4,36 \$872.00 \$0.00	Lordstown Motorons Estimated Yield: 0.000% RIDE Margin 250.000998 \$3.45 \$862.50 \$0.00 Uranium Energy Estimated Yield: 0.000% UEC Margin 200 \$3.34 \$668.00 \$0.00 Un-Energy Estimated Yield: 0.000% URRG Margin 200 \$1.22 \$366.00 \$0.00 Energy Fuels Estimated Yield: 0.000% UUUU Margin 200 \$7.63 \$1.526.00 \$0.00 Volta Estimated Yield: 0.000% VLITA Margin 11 \$7.34 \$80.74 \$0.00 Workhorse Estimated Yield: 0.000% VLITA Margin 200 \$4.36 \$872.00 \$0.00 Workhorse Estimated Yield: 0.000% VLITA Margin 200 \$4.36 \$872.00 \$0.00 Workhorse Estimated Yield: 0.000% VLITA Margin 200 \$4.36 \$872.00 \$0.00 Workhorse Estimated Yield: 0.000% WKHS Margin 200 \$4.36 \$872.00 \$0.00	OPKO Health Estimated Vield: 0.00% OPK Margin 1 \$4.81 \$4.81 \$0.00 Lordsrown Mozors Estimated Vield: 0.00% RIDE Margin 250.000998 \$3.45 \$8862.50 \$0.00 Uranium Energy Uranium Energy Estimated Vield: 0.00% URG Margin 200 \$1.22 \$386.00 \$0.00 Energy Fuels Estimated Vield: 0.00% UUUU Margin 200 \$7.63 \$1.526.00 \$0.00 Volta Estimated Vield: 0.00% VLTA Margin 11 \$7.34 \$80.74 \$0.00 Volta Estimated Vield: 0.00% VLTA Margin 200 \$7.83 \$1.526.00 \$0.00 Volta Estimated Vield: 0.00% VLTA Margin 200 \$7.34 \$80.74 \$0.00 Volta Estimated Vield: 0.00% VLTA Margin 200 \$7.34 \$80.74 \$0.00 Volta Estimated Vield: 0.00% VLTA Margin 200 \$7.34 \$80.74 \$0.00 Volta Estimated Vield: 0.00% VLTA Margin 200 \$7.34 \$80.74	MMMAT Perferred Shares MMTLP Margin 434 \$1.51 \$555.34 \$0.00 OPRO Health Estimated Yield: 0.00% OPRO Health Estimated Yield: 0.00% OPRO Health Estimated Yield: 0.00% XI.51 \$4.81 \$4.81 \$0.00 Uramium Energy Estimated Yield: 0.00% UPC Margin 250.000998 \$3.35 \$862.50 \$0.00 UreFinergy Estimated Yield: 0.00% UPC Margin 300 \$1.22 \$366.00 \$0.00 Energy Fuels Estimated Yield: 0.00% UPC Margin 200 \$1.22 \$366.00 \$0.00 Energy Fuels Estimated Yield: 0.00% UPC Margin 200 \$7.63 \$1.556.00 \$0.00 Energy Fuels Estimated Yield: 0.00% UPLTA Margin 11 \$7.24 \$366.00 \$0.00 Energy Fuels Estimated Yield: 0.00% VLITA Margin 20 \$7.63 \$1.556.00 \$0.00 Energy Fuels Estimated Yield: 0.00% VLITA Margin 20 \$7.24 \$80.74 \$0.00 Estimated Yield: 0.00% VLITA Margin	Maria Materiels MAAT Margin 1,200 S2,46 S2,952,00 \$0.00 Estimated Vield 0,000% MNTLP Margin 1,200 S2,46 \$2,952,00 \$0.00 Estimated Vield 0,000% DPK Margin 1 \$4,81 \$4,81 \$0.00 Lordstrown Marces Estimated Vield 0,000% RIDE Margin 250,000998 \$3,45 \$682,50 \$0.00 Uranum Energy Estimated Vield 0,000% UREC Margin 200 \$3,24 \$682,50 \$0.00 Uranum Energy Estimated Vield 0,000% UREC Margin 300 \$1,22 \$586,00 \$0.00 Energy-Luds Estimated Vield 0,000% UREC Margin 300 \$1,22 \$366,00 \$0.00 Energy-Luds Estimated Vield 0,000% UREC Margin 200 \$1,22 \$366,00 \$0.00 Energy-Luds Estimated Vield 0,000% UREC Margin 11 \$7,34 \$80,74 \$0.00 Estimated Vield 0,000% VLTA Margin 11 \$7,34 \$80,74	Lightbridge Estimated Vield: 0.00% LTBR Margin 1200 52.46 52.952.00 50.00 Moral Asteriells Estimated Vield: 0.00% MANT I.P Margin 1.200 52.46 52.952.00 50.00 MMIT Portlands MANT I.P Margin 1.200 52.46 52.952.00 50.00 Estimated Vield: 0.00% DPK Margin 1.20 53.45 5855.34 50.00 Londstrown Morare Estimated Vield: 0.00% RIDE Margin 260.00099.8 53.45 5865.34 50.00 Londstrown Morare Estimated Vield: 0.00% UEC Margin 200.0099.8 53.45 5865.00 50.00 Unsign Temply Estimated Vield: 0.00% UEC Margin 200 53.24 5865.00 50.00 Entergy Fuelks Estimated Vield: 0.00% ULPL Margin 200 57.63 51.22 5966.00 50.00 Entergy Fuelks Estimated Vield: 0.00% VLTD Margin 11 57.24 580.74 50.00 Volia Estimated Vield: 0.00% VLTD Margin 200<	Lucid Group Lucid Group	Food Micromated Field C-J48% F	Device of March March (2,00%) DNN Margin 1,100 S1,107 S1,207,00 S1,070 S1,070	American Resources America

Description		Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2021-11-19 P/D 2021-12-01 - 109 shares at 0.1	nares at 0.1	71)	Margin	CDIV	12/01/2021				\$10.90
ACH Deposit			Margin	АСН	12/29/2021				\$265.00
Meta Materials CUSIP: 59134N104		MMAT	Margin Buy		12/29/2021	100	\$2.56	\$255.78	
The second secon		VLTA			12/29/2021	10	10 \$7.04 \$70.4	\$70.40	
Total Funds Paid and Received								\$326.18	\$275.90
Executed Trades Pending Settlement These transactions may not be reflected in the other summaries	ar summaries								
Description Acc	Acct Type Transaction	tion .	Trade Date	Settle Date		Orty	Price	Debit	Credit
Total Executed Trades Pending Settlement								\$0.00	\$0.00

Securities Held in Account	Sym/Cusip	Acct Type	aty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	S1.85	\$370.00	\$0.00	3.19%
Denison Mines Estimated Yield: 0.00%	NNO	Margin	1,100	\$1.21	\$1,331.00	\$0.00	11,48%
Ford Motor Estimated Yield: 0.51%	TI	Margin	130	\$20.30	\$2,639.00	913.51	22.77%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	21	\$29.39	\$617.19	\$0.00	5.32%
Lightbridge Estimated Yield: 0.00%	LTBR	Margin	10	\$6.11	\$61.10	\$0.00	0.53%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	1,300	\$1.67	\$2,171,00	\$0.00	18.73%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.30	\$564.20	\$0.00	4.87%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$3.13	\$3.13	\$0.00	0.03%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	250.000998	\$3.00	\$750.00	\$0.00	6.47%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	200	\$2.63	\$526.00	\$0.00	4.54%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.18	\$354.00	\$0.00	3.05%
Energy Fuels Estimated Yield: 0.00%	טטטט	Margin	200	\$6.17	\$1.234.00	\$0.00	10.65%
Volta Estimated Yield: 0.00%	VLTA	Margin	30	\$4.92	\$147.60	\$0.00	1.27%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$3,38	\$676.00	\$0.00	5.83%
DNN 02/18/2022 Call \$1,50 Estimated Yield: 0.00%	DNN	Margin		\$0.03	\$3.00	\$0.00	0.03%
MMAT 02/18/2022 Call S2.00 Estimated Yield: 0.00%	MMAT	Margin		\$0.09	\$9.00	\$0.00	0.08%

Description	Symbol	Acct Type	Transaction	Date	Otty	Price	Debit	Credit
Volta CUSIP: 92873V102	VLTA	Margin	Buy	01/04/2022	4	\$7.07	\$28.27	
ACH Deposit		Margin	ACH	01/07/2022				\$250.00
ACH Deposit		Mergin	ACH	01/07/2022				\$25.00
Meta Materials CUSIP: 59134N104	MMAT MMAT	Mergin	Buy	01/07/2022	100	\$2.43	\$243.30	ogistellekskalatellikoplanettimikopinisti karin eta
ACH Deposit		Margin	ACH	01/24/2022	Of the state of th	Appendict of the second		\$1,000.00
Volta CUSI P- 92873V102	VLTA	Margin	Buy	01/20/2022	ເກ	\$5.50	\$27.49	
Volta Custe- 92873/102	VLTA	Margin	Виу	01/21/2022	N	\$4.92	\$9,83	
DNN 02/18/2022 Call \$1.50	DNN	Margin	вто	01/25/2022		\$0.03	\$3.00	
Ford Motor CUSIP: 345370860	TI	Margin	Buy	01/24/2022	20	\$19.75	\$394.92	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	01/24/2022	10	\$36.36	\$363.57	
MMAT 02/18/2022 Call S2.00	MMAT	Mergin	вто	01/25/2022		S0.17	\$17.00	
Volta CUSIP: 92873V102	VLTA	Mərgin	Buy	01/24/2022	ω	\$4.17	\$33.35	
UUUU 02/18/2022 Call \$7.00	טטטט	Margin	вто	01/26/2022		\$0.34	\$34.00	
WKHS 01/28/2022 Call \$4.00	WKHS	Mergin	BTO	01/26/2022		\$0.04	\$4.00	
Lucid Group CUSIP: 549498103	LCID	Mergin	Виу	01/26/2022	· -	\$34.84	\$34.84	
Option Expiration for WKHS 2022-01-28 call \$4.00	1	Margin	OEXÞ	01/28/2022	18			
Total Funds Paid and Received							\$1,193.57	\$1,275.00

Securities Held in Account	Sym/Cusip	Acct Type	ary	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	\$1.91	\$382.00	\$0.00	2.33%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,110	\$1.49	\$1,653.90	\$0.00	10.09%
Ford Motor Estimated Yield: 1.14%	m	Margin	140	S17.56	S2,458.40	\$28.00	15.00%
Lucid Group Estimated Yield: 0.00%	CCID	Margin	42	\$28.98	\$1,217.16	\$0.00	7,43%
Lightbridge Estimated Yield: 0.00%	LTBR	Margin	10	S8.25	\$82,50	\$0.00	0.50%
Meta Materials Estimated Yield: 0.00%	ммат	Margin	1,800	\$2.15	\$3,870.00	\$0.00	23.62%
MMAT Preferred Shares Estimated Yield: 0,00%	MMTLP	Mergin	434	\$1.94	\$841.96	\$0.00	5.14%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$3.13	\$3.13	\$0.00	0.02%
Lordstown Motors Estimated Yield: 0,00%	RIDE	Margin	250.000998	S2.57	\$642.50	\$0.00	3.92%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	300	83.99	\$1,197.00	\$0.00	7.31%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.48	\$444.00	\$0.00	2.71%
Energy Fuels Estimated Yield: 0.00%	= :	Margin	250	S8.17	\$2,042.50	\$0.00	12,47%
Volta Estimated Yield: 0.00%	VLTA	Margin	100	\$4.50	\$450.00	\$0.00	2.75%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	200	\$3.13	\$626.00	\$0.00	3.82%
Total Securities					\$15,911.05	\$28.00	97.11%
Brokerage Cash Balance					\$474.09		2.89%
Total Priced Portfolio					\$16,385.14		

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
ACH Deposit		Margin	ACH	02/01/2022				\$560.00
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	01/28/2022	4	\$26.64	\$106.55	
ACH Deposit		Margin	ACH	02/03/2022	:			\$500.00
Meta Materials CUSIP: 59134N104	ммат	Margin	Buy	02/01/2022	200	\$1.82	\$363.72	
Volta CUSIP: 92873V102	VLTA	Margin	Виу	02/01/2022	20	\$4.96	\$99.30	
Ford Motor CUSIP: 345370860	71	Margin	Buy	02/02/2022	ഗ	\$20,41	\$102.05	
Energy Fuels CUSIP: 292671708	טטטט	Margin	Buy	02/03/2022	50	\$6.16	\$307.90	
Energy Fuels CUSIP: 292671708	טטטט	Margin	Sell	02/03/2022	25	\$6.16		\$153.88
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	02/03/2022	4	\$27.60	\$110.41	
Uranium Energy CUSIP: 916896103	UEC	Margin	Buy	02/03/2022	50	\$2.56	\$127.99	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/03/2022		\$4.70	\$4.70	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/03/2022	19	\$4.68	S88.92	
Ford Motor CUSIP: 345370860	TT)	Margin	Buy	02/04/2022	-	\$17.80	\$17.80	
ACH Deposit		Margin	ACH	02/10/2022				\$1,000.00
Ford Motor CUSIP: 345370860	TT1	Margin	Buy	02/10/2022	4	\$18.40	873.59	

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Lucid Group CUSIP: 549498103	LCID	Margin	Виу	02/10/2022	=	\$28.80	\$316.80	
Meta Materials OUSIP: 59134N104	Margin	Margin	Buy	02/10/2022	100	\$1.93	\$192.75	
Uranium Energy CUSIP: 916896103	CEC	Margin	Buy	02/10/2022	50	\$3.28	\$163.99	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	02/10/2022	30	\$5.65	\$169.50	
Energy Fuels CUSIP: 292671708	טטטט	Margin	Buy	02/11/2022	10	\$6.92	\$69.20	
ACH Deposit		Margin	АСН	02/18/2022				\$500.00
Option Expiration for DNN 2022-02-18 call \$1.50		Margin	OEXP	02/18/2022	18			
Option Expiration for MMAT 2022-02-18 call S2.00		Margin	OEXP	02/18/2022	ಶ			
Option Expiration for UUUU 2022-02-18 call \$7.00		Margin	OEXP	02/18/2022	18			
Denison Mines CUSIP: 248356107	DNN	Margin	Buy	02/18/2022	10	\$1.20	\$12.00	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	02/18/2022	ਰ	\$6.32	\$94.73	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	02/18/2022	2	\$26.76	\$53.53	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	02/18/2022	200	\$1.72	\$343.96	
ACH Deposit		Margin	ACH	02/28/2022				\$462.00
Total Funds Paid and Received							S2,819.39	\$3,175.88

Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2022-01-31 P/D 2022-03-01 - 130 shares at 0.1	וד	Margin	CDIV	03/01/2022				\$13.00
Ford Motor CUSIP: 345370860 '	חד	Margin	Buy	02/28/2022	10	\$17.29	\$172.86	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	03/01/2022	ω	\$24.59	\$73.77	
MMAT 03/18/2022 Call S3.00	MMAT	Margin	вто	03/02/2022	-	\$0.05	\$5.00	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	03/02/2022	100	\$1.84	\$184.00	
Volta CUSIP: 92873V102	VLTA	Margin	Buy	03/02/2022	20	\$4.12	\$82.38	
Volta CUSIP; 92873V102	VLTA	Margin	Sell	03/02/2022	10	\$4.12		\$41.15
ACH Deposit		Margin	ACH	03/11/2022				\$1,000.00
Lightbridge CUSIP: 53224K302	LTBR	Margin	Se⊪	03/09/2022	10	\$11.46		\$114.60
Ford Motor CUSIP: 345370860	ותי	Margin	Виу	03/10/2022	On	\$15.94	\$79.69	
ACH Deposit		Margin	ACH	03/15/2022				\$500.00
Denison Mines CUSIP: 248356107	NNO	Margin	Buy	03/11/2022	90	\$1.68	\$150.75	
Ford Motor CUSIP: 345370860	""	Mergin	Buy	03/11/2022	ഗ	\$16.22	\$81.09	
Lucid Group CUSIP: 549498103	LCID	Margin	Виу	03/11/2022	(J)	\$23.24	\$116.19	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Виу	03/11/2022	100	\$1.62	\$161.91	
Solitario Zinc CUSIP: 8342EP107	XPL	Margin	Buy	03/11/2022	250	\$0.80	\$201.21	

					(Estimated Yield: 0.00%
4.57%	\$0.00	\$570,00	\$0.57	1,000	Margin	XPL	Solitario Zine
4.17%	\$0.00	\$520.00	\$2.60	200	Margin	WKHS	Workhorse Estimated Yield: 0.00%
1.15%	\$0.00	\$143.00	\$1.30	110	Margin	VLTA	Volta Estimated Yield: 0.00%
13.79%	\$0.00	\$1.718.50	\$4.91	350	Margin	UUUU	Energy Fuels Estimated Yield: 0.00%
2.48%	\$0.00	\$309.00	\$1.03	300	Margin	URG	Ur-Energy Estimated Yield: 0.00%
7.41%	\$0.00	\$924.00	\$3.08	300	Margin	UEC	Uranium Energy Estimated Yield: 0,00%
1.62%	\$0.00	\$201.95	\$0.40	500	Margin	UAMY	United States Antimony Estimated Yield: 0.00%
3.80%	\$0.00	\$474.00	\$1.58	300.000998	Margin	RIDE	Lordstown Motors Estimated Yield: 0.00%
0.02%	\$0.00	\$2.63	\$2.53		Margin	OPK	OPKO Health Estimated Yield: 0.00%
5.38%	\$0.00	\$670.53	\$1.54	434	Margin	MMTLP	MMAT Preferred Shares Estimated Yield: 0.00%
20.66%	\$0.00	\$2,575.00	\$1.03	2,500	Margin	MMAT	Meta Materials Estimated Yield: 0,00%
8.95%	\$0.00	\$1,115,40	\$17.16	65	Margin	LCID	Lucid Group Estimated Yield: 0.00%
14.29%	\$48.00	\$1,780.80	\$11.13	160	Margin		Ford Motor Estimated Yield: 2.70%
9.37%	\$0.00	\$1,167.60	\$0.97	1,200	Margin	DNN	Denison Mines Estimated Yield: 0.00%
2.33%	\$0.00	\$290.00	\$1.45	200	Margin	AREC	American Resources Estimated Yield: 0.00%
% of Total Portfolio	Est. Dividend Yield	Mkt Value	Price	Фħу	Acct Type	Sym/Cusip	Securities Held in Account

resemblia.								
Cash Div: R/D 2022-04-26 P/D 2022-06-01 - 160 shares at 0.1	Tì	Margin	CDIV	06/01/2022				\$16.00
ACH Deposit		Margin	ACH	06/03/2022			The state of the s	\$100.00
Lordstown Motors CUSIP: 54405@100	RIDE	Margin	Buy	06/03/2022	50	\$1.83	\$91.50	
ACH Deposit		Mərgin	ACH	06/13/2022				\$286.00
Energy Fuels CUSIP: 292671708	บบบบ	Margin	Виу	06/13/2022	25	\$5.85	\$146.22	
Solitario Zinc CUSIP: 8342EP107	XPL	Margin	Виу	06/15/2022	190	S0.59	\$111.83	
Crypto Money Movement		Mərgin	COIN	06/21/2022			\$24,97	
Crypto Money Movement		Margin	COIN	06/22/2022			\$25.00	1
ACH Deposit		Margin	АСН	06/27/2022				\$1,000.00
Crypto Money Movement		Margin	COIN	06/29/2022			\$8.00	
Energy Fuels CUSIP: 292671708	UUUU	Margin	Buy	06/27/2022	100	\$5.70	\$569.50	1
Energy Fuels CUSIP: 292671708	טטטט	Margin	Sell	06/27/2022	50	\$5.68		\$284.03
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	400	\$1,19	\$474.12	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	06/27/2022	100	\$1.19	\$118.52	
Solitario Zinc CUSIP: 8342EP107	ХРL	Margin	Buy	06/27/2022	200	\$0.58	\$115.98	

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tfolio
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Securities Held in Account	Sym/Cusip	Acct Type	Orty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
American Resources Estimated Yield: 0.00%	AREC	Margin	200	S3.32	\$664.00	\$0.00	3.83%
Denison Mines Estimated Yield: 0.00%	D N N	Margin	1,200	\$1.41	\$1,692.00	\$0.00	9.75%
Ford Motor Estimated Yield: 2.97%	יוד	Margin	165	S15.24	\$2,514.60	\$74.64	14.49%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	70	\$15.34	\$1,073.80	\$0.00	6.19%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	3.000	S0.86	\$2,595.00	\$0.00	14.95%
MMAT Preferred Shares Estimated Yield: 0.00%	MMTLP	Margin	434	\$1.45	\$629.30	\$0.00	3.63%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$2.18	\$2.18	\$0.00	0.01%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	300.000998	\$2,14	\$642.00	\$0.00	3.70%
United States Antimony Estimated Yield: 0,00%	UAMY	Margin	500	\$0.44	\$220.30	\$0.00	1.27%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	350	\$4.52	\$1,582.00	\$0.00	9.11%
Ur-Energy Estimated Yield: 0.00%	URG	Margin	300	\$1.38	\$414.00	\$0.00	2.39%
Energy Fuels Estimated Vield: 0.00%	טטטט	Margin	350	\$8.10	\$2,835,00	\$0.00	16.33%
Volta Estimated Yield: 0.00%	VLTA	Margin	200	S2.14	\$428.00	\$0.00	2.47%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	245	S 3.13	\$766.85	\$0.00	4.42%
Solitario Zino Estimated Yield: 0.00%	אָפר	Margin	1,000	\$0.58	\$575.00	\$0.00	3.31%
ZIM Integrated Shipping Services Estimated Yield: 78.94%	ZIM	Margin	20	\$36.09	\$721.80	\$569.79	4.16%

Total Executed Trades Pending Settlement	Description Acct Type	Executed Trades Pending Settlement These transactions may not be reflected in the other summaries	Total Funds Paid and Received	Workhorse CUSIP: 98138J206	Crypto Money Movement	ZIM Integrated Shipping Services CUSIP: M9T951109	Lucid Group CUSIP: 549498103	Crypto Money Movement	ACH Deposit	Meta Materials CUSIP: 59134N104	Crypto Money Movement	ACH Deposit	Description
				WKHS		ZIM	LCID		principal designation of the second s	MMAT			Symbol
	Transaction			Margin	Mərgin	Margin	Margin	Mərgin	Margin	Margin	Margin	Margin	Acct Type
	1			Виу	COIN	Buy	Buy	COIN	ACH	Buy	COIN	ACH	Transaction
	Trade Date									Buy			tion
	ति			08/26/2022	08/26/2022	08/23/2022	08/23/2022	08/23/2022	1	08/09/2022	08/09/2022	08/09/2022	Date
	Settle Date			1022	022	022	022	022	022	022	022	022	
	ate			20		10	o			500			Qty
	Ωτγ			\$3.42		\$48.51	\$16.06			\$0.90			Price
	Price		\$ 1,2	\$68.50	\$11.00	\$485.10	\$80.29	\$57.00		0 \$448.70	\$50.00		Debit
\$0.00	Debit		\$1,200.59	.50	00	110	29	00			00		
\$0.00	Credit		\$1,200.00			: : : :			\$700.00			\$500.00	Credit
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American Virtual Cloud Technologies Estimated Yield: 0.00%							
The second second control of the second seco	AVCTQ	Margin	500.103333	S0.20	\$97.52	\$0.00	0.71%
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	200	\$3.38	\$676.00	\$0.00	4.90%
Cenntro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	1,000	\$0.37	\$370.80	\$0.00	2.69%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.10	\$1,320.00	\$0.00	9.58%
Ford Motor Estimated Yield: 10.10%	71	Margin	199.997057	\$11.88	\$2,375.97	\$240.00	17.24%
Esports Entertainment Estimated Yield: 0.00%	GMBL	Margin	D D	S1.96	\$88.20	\$0.00	0.64%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	194	\$7.94	\$1,540.36	\$0.00	11.17%
Meta Materials Estimated Yeld: 0.00%	MMAT	- Margin	4,000	S0.18	\$736.80	\$0.00	5.35%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	434	so.00	\$0.04	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Mərgin	4,250	\$0.08	\$326.83	80.00	2.37%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$1.47	\$1.47	\$0.00	0.01%
Lordstown Motors Estimated Yield: 0.00%	RIDE	Margin	500.000998	S0.52	\$261.50	\$0.00	1.90%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	100	\$0.32	\$32.30	\$0.00	0.23%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$2.61	\$1,044.00	\$0.00	7.57%
Energy Fuels Estimated Yield: 0.00%	טטטט	Margin	400	\$5.71	\$2,284,00	\$0.00	16.57%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	S0.94	\$471.10	\$0.00	3.42%

Description	Symbol	Acct Type	Transaction	Date	Qity	Price	Debit	Credit
Cash Div: R/D 2023-03-24 P/D 2023-04-03 - 101.003795 shares at 6.4	ZIM	Margin	CDIV	04/04/2023				\$646.42
Crypto Money Movement		Margin	COIN	04/04/2023			\$6.64	
Foreign Tax Witholding at \$161.61	ZIM	Margin	DTAX	04/04/2023	AND 1 AND 10 AND		\$161.61	
Ford Motor CUSIP: 345370860	71)	Margin	Виу	04/03/2023	<u> </u>	\$12.68	\$164.83	
Lucid Group CUSIP: 549498103	LOID	Margin	Виу	04/03/2023	ਰ	S7.78	S116.65	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Виу	04/03/2023	850	S0.13	\$112.71	
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	04/04/2023	4	\$7.74	\$30.98	
ZIM Integrated Shipping Services CUSIP: M9T951109 order batcher	ZIM	Margin	Buy	04/04/2023	25.263678	\$19.19	\$484.81	
ACH Deposit		Margin	ACH	04/14/2023			and the second of the second o	\$250.00
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	04/14/2023	1,000	\$0.22	\$224.70	
Mullen Automotive CUSIP: 62526P109	MULN	Margin	Buy	04/24/2023	250	\$0.09	\$23.65	
Total Funds Paid and Received							\$1,326.58	S896.42

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Sym/Cusip	Acct Type	Orty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
AVCTQ	Margin	500.103333	\$0.18	\$90.02	\$0.00	0.69%
BOIL	Margin	200	\$2.56	S512.00	\$0.00	3.91%
CENN	Margin	1,000	\$0.30	\$301.80	\$0.00	2.30%
DNN	Margin	1,200	\$1.08	\$1,296.00	\$0.00	9.89%
TITL STATE OF THE	Margin	199.997057	\$12.00	\$2,399.96	\$250.00	18.32%
GMBL	Margin	45	\$1.92	\$86.40	\$0.00	0.66%
LCID	Margin	200	\$7.76	\$1,552.00	\$0.00	11.85%
NMAT	Margin	5,000	\$0.21	\$1,050.00	\$0.00	8.01%
MMTZZZ	Margin	434	\$0.00	\$0.04	\$0.00	0.00%
MULN	Margin	170	\$0.73	\$123.42	\$0.00	0.94%
OPK	Margin		\$1.39	\$1.39	\$0.00	0.01%
RIDE	Margin	33,3334	\$3.40	\$113.33	\$0.00	0.87%
TENX	Margin	100	\$0.36	\$36.26	\$ 0.00	0.28%
UEC	Margin	400	\$2.59	\$1,036.00	\$0.00	7.91%
UUUU	Margin	400	\$5.88	\$2,352.00	\$0.00	17.95%
WKHS	Margin	500	\$0.84	\$420.35	\$0.00	3.21%
	Sym/Cusip AVCTQ BOIL CENN DNN DNN DNN F GMBL CHID LCID MMTZZZ MMULN OPK RIDE RIDE TENX UEC UUUU UUUU	ZZ 2	Margin Margin	Issip Acct Type Qty Margin 500.103333 Margin 200 Margin 1,000 Margin 199.997057 Margin 200 Margin 200 Margin 170 Margin 170 Margin 100 Margin 400 Margin 500	usip AcctType dry Price N Margin 500.103333 S0.18 S Margin 200 \$2.56 S Margin 1,200 \$0.30 S Margin 199.897057 \$12.00 S Margin 45 \$1.92 S Margin 200 \$7.76 S Margin 170 \$0.21 S Margin 170 \$0.21 S Margin 100 \$0.36 S Margin 400 \$2.59 Margin 500 \$0.84	usip AcctType Gay Price Mix Value Margin 500,103333 \$0.18 \$90.02 Margin 200 \$2.56 \$512.00 Margin 1,000 \$0.30 \$301.80 Margin 199,997057 \$12.00 \$301.80 Margin 45 \$1,92 \$36.40 Margin 200 \$7.76 \$1,552.00 Margin 434 \$0.00 \$0.21 \$1,552.00 Margin 170 \$0.73 \$123.42 Margin 100 \$0.36 \$36.26 Margin 400 \$2.59 \$1,036.00 Margin 400 \$2.59 \$1,036.00 Margin 400 \$2.59 \$1,036.00

Description	Symbol	Acct Type	Transaction	Date	аhy	Price	Debit	Credit
Mullen Automotive CUSIP: 62526P109		Margin	SPR	05/04/2023	4,2508			
Mullen Automotive CUSIP: 62526P206		Margin	SPR	05/04/2023	170			
ACH Deposit		Margin	ACH	05/12/2023			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$400.00
Lucid Group CUSIP: 549498103	LCID	Margin	Buy	05/12/2023	o	\$7.08	\$42.45	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Виу	05/12/2023		\$0.21	\$21.05	
Meta Materials CUSIP: 59134N10.4	MMAT	Margin	Виу	05/12/2023	100	\$0.21	\$21.05	
Meta Materials CUSIP: 59134N104	MIMAT Margin	Margin	Buy	05/12/2023	100	\$0.21	\$21.05	
Meta Materials CUSIP: 59134NIO4	MMAT	Margin	Buy	05/12/2023	700	\$0.21	\$147.21	
ZIM Integrated Shipping Services CUSIP: M9T951109	MIZ	Margin	Buy	05/15/2023	3.78	\$16.89	\$63.86	
Lordstown Motors CUSIP: 544050209		Margin	Ø P	05/24/2023	33.3334	The second secon		The second secon
Lordstown Motors CUSIP: 544050100		Margin	SPR	05/24/2023	500.0009988		- Tanana in Samual and a same a same	· · · · · · · · · · · · · · · · · · ·
ZIM Integrated Shipping Services CUSIP: M9T951109	MIZ	Margin	Виу	05/22/2023	IJ.	\$14.80	\$74.00	
Total Funds Paid and Received							\$390.67	\$400.00

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Securities Held in Account	Sym/Cusip	Acct Type	Qry	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	B01L	Margin	10	\$62.32	\$623.20	\$0.00	4,06%
Cenntro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	1.000	\$0.39	\$394.40	\$0.00	2.57%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1.28	\$1,536.00	\$0.00	10.00%
Ford Motor Estimated Yield: 9.46%	7 11	Margin	202.997057	\$13.21	\$2,681,59	\$253.75	17.45%
Esports Entertainment Estimated Yield: 0.00%	GMBL	Margin	45	\$0,42	\$18.99	\$0.00	0.12%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	200	\$7.61	\$1,522.00	\$0.00	9.90%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	5,500	\$0.25	\$1,366.75	\$0.00	6.80°°
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	1,000	\$0.13	\$129.80	\$0.00	0.84%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	101	\$1.86	\$187.86	\$0.00	1.22%
LORDSTOWN MTRS CORP Estimated Yield: 0.00%	RIDEQ	Margin	33.3334	\$3.69	\$123.00	\$0.00	0.80%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	250	\$0.32	\$78.78	\$0.00	0.51%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$3.60	\$1.440.00	\$0.00	9.37%
Energy Fuels Estimated Yield: 0.00%	טטטט	Margin	400	\$6.38	\$2,552.00	\$0.00	16.61%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$1.33	\$665.00	\$0.00	4.33%
ZIM Integrated Shipping Services Estimated Yield: 111.96%	ZIM	Margin	135.047473	\$15.14	\$2,044.62	\$2,289.05	13.31%

Description	Executed Trades These transactions m	Total Funds Paid and Received	OPKO Health CUSIP: 68375N103	Mullen Automotive CUSIP: 62526P208	ACH Deposit	Mullen Automotive CUSIP: 62526P208	Mullen Automotive CUSIP: 62526P208	Mullen Automotive CUSIP: 62526P208	Meta Materials CUSIP: 59134N104	ACH Deposit	Description
Acı	Executed Trades Pending Settlement These transactions may not be reflected in the other summaries	eceived								Manufacture of the control of the co	
Acct Type	er summaries		OPK	MULN		MULN	MULN	MULN	MMAT	to the first the second of the	Symbol
Transaction			Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Acct Type
			Buy	Buy	ACH	Buy	Buy	Buy	Buy	АСН	Transaction
Trade Date			07/25/2023	07/25/2023	07/25/2023	07/07/2023	07/07/2023	07/06/2023	07/06/2023	07/06/2023	Date
Settle Date			2023	2023	2023	2023	2023	/2023	2023	/2023	
			100	100	The state of the s	50	350	330	500		OFFy
Oty			\$1.86	\$0.14		\$0.23	\$0.23	SO.24	S0.19		Price
Price		\$466.65	\$185.50	\$14.00		\$11.40	\$80.40	\$78.90	896.45		Debit
Debit		ហ						t : :	And the second s		
Credit		\$467.00			\$200.00					\$267.00	Credit

Securities Held in Account	Sym/Cusip	Acct Type	arty	Price	Mkt Value	Est Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	B0IL	Margin	10	\$62.62	\$626.20	\$0.00	4.24%
Cenntro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	1,000	\$0.29	\$286.00	\$0.00	1.94%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$1,40	\$1.680.00	\$0,00	11.38%
Ford Motor Estimated Yield: 10.30%	''11	Margin	202.997057	\$12.13	\$2,462.35	\$253.75	16.67%
Esports Entertainment Estimated Yield: 0.00%	GMBL	Margin	45	\$0.13	\$5.81	\$0.00	0.04%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	200	\$6.28	\$1,256.00	\$0.00	8.50%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	6,000	\$0.23	\$1,381.20	\$0.00	9.35%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	251	\$0.53	\$132.28	\$0.00	0.90%
OPKO Health Estimated Yield: 0.00%	OPK	Margìn	61	\$1.83	\$111.63	\$0.00	0.76%
LORDSTOWN MTRS CORP Estimated Yield: 0.00%	RIDEQ	Margin	33.3334	\$4.00	\$133.33	\$0.00	0.90%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	250	\$0.35	\$87.48	\$0.00	0.59%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$4.32	\$1.728.00	\$0.00	11.70%
Energy Fuels Estimated Yield: 0.00%	บบบบ	Margin	400	\$7.12	\$2,848.00	\$0.00	19.28%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$0.79	\$394.10	\$0.00	2.67%
ZIM Integrated Shipping Services Estimated Yield: 140. 43%	ZIM	Margin	135.047473	\$12.07	\$1.630.02	\$2,289.05	11.04%



		Margin	Sell	08/04/2023	100	2	•	
				00/04/2000		\$Z.10	66	\$209.49
CUSIP: 68375N103	OPK	Margin	Buy	08/07/2023	100	\$1.84	\$183.80	
OPKO Health CUSIP: 683/5N103 OPK		Margin	Виу	08/07/2023	10	\$1.84	\$18.35	
ACH Deposit		Margin	AOH	08/10/2023			60	\$100.00
Mullen Automotive CUSIP: 62526P307		Margin	Ø P R	08/11/2023	111	4		
Mullen Automotive CUSIP: 62526P208		Margin	SPR	08/11/2023	1,0008	And the second s	1	
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/09/2023	110	\$1.82	\$200.20	
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/09/2023	110	\$1.87		\$205.77
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/10/2023	150	\$1.84	\$275.67	
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/10/2023	100	\$1.83		\$183.04
OPKO Health CUSIP: 68375N103	OPK	Margin	Sell	08/10/2023	10	\$1.83		\$18.31
OPKO Health CUSIP: 68375N103	OPK	Margin	Sel	08/17/2023	150	\$1.76		\$263.98
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	08/21/2023	500	\$0.22	\$112.10	
Mullen Automotive CUSIP: 62526P307	The second secon	Margin	SPR	08/23/2023	1	e de la como como del como de la		A CONTRACTOR OF THE CONTRACTOR
OPKO Health CUSIP: 68375N103	OPK	Margin	Buy	08/21/2023	100	\$1.73	\$172.88	

Securities Held in Account	Sym/Cusip	Acct Type	Qty	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	10	S28.44	\$284.40	S0.00	1.91%
Cenntro Electric Group Limited Estimated Yield: 0.00%	OENN	Margin	100	\$1,44	\$144.00	S0.00	0.96%
Denison Mines Estimated Yield: 0.00%	UNU	Margin	1,200	\$1.77	\$2,124.00	\$0.00	14.23%
Ford Motor Estimated Yield: 10.70%	771	Margin	207.881672	\$12.19	\$2,534.08	\$271.20	16.98%
FingerMotion Estimated Yield: 0.00%	FNGR	Margin	ប រ បា	\$4.02	\$221.10	\$0.00	1.48%
KraneShares China Internet and Covered Call Strategy ETF Estimated Yield: 0.00%	KLIP	Margin	12.288672	\$16.27	\$199.94	S0.00	1.34%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	203	\$4.21	\$854.63	\$0.00	5.73%
Meta Materials Estimated Yield: 0.00%	ммат	Margin	7,000	\$0.07	\$462.00	\$0.00	3.10%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	434	\$0.00	\$0.00	\$0.00	0.00%
Mullen Automotive Estimated Yield: 0.00%	MULN	Margin	4	\$14.29	\$57.16	80.00	0.38%
OPKO Health Estimated Yield: 0.00%	OPK	Margin	or mark	\$1.51	\$1.51	\$0.00	0.01%
LORDSTOWN MTRS CORP Estimated Yield: 0.00%	RIDEQ	Margin	33.3334	\$1.20	\$40.00	S0.00	0.27%
Tenax Therapeutics Estimated Yield: 0.00%	TENX	Margin	250	\$0.27	\$68.65	S0.00	0.46%
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Description	Symbol	Acct Type	Transaction	Date	Qty	Price	Debit	Credit
Cash Div: R/D 2023-11-01 P/D 2023-12-01 - 204,997057 shares at 0.15	П	Margin	CDIV	12/01/2023				\$30.75
Cash Div: R/D 2023-11-29 P/D 2023-11-30 - 7 shares at 0.677419	XLIP .	Margin	CDIV	12/01/2023				\$4.74
ACH Deposit		Margin	ACH	12/04/2023				\$470.00
Ford Motor CUSIP; 345370860 Dividend Reinvestment		Margin	Buy	12/04/2023	2.884615	\$10.66	S30.75	
KraneShares China Internet and Covered Call Strategy ETF CUSIP: 500767470	حرای	Margin	Buy	12/04/2023	ហ	S16.45	S82.25	
KraneShares China Internet and Covered Call Strategy ETF CUSIP: 500767470 Dividend Reinvestment	אַרוּ	Margin	Buy	12/04/2023	0.288672	\$16.42	\$4.74	
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	600	\$0.08	\$50.94	Straight through the majoritation account to
Meta Materials CUSIP: 59134N104	MMAT	Margin	Buy	12/04/2023	400	80.08	\$33.96	
YieldMax TSLA Option Income Strategy ETF CUSIP: 88634T709	TSLY	Margin	Buy	12/04/2023	25	\$11.61	\$290.17	
YieldMax TSLA Option Income Strategy ETF CUSIP: 88634T709	TSLY	Margin	Buy	12/04/2023		\$11.56	\$11.56	
Cenntro Electric Group Limited CUSIP: 06519V120		Margin	SPR	12/08/2023	1,0008			
Cenntro Electric Group Limited CUSIP: 065:9V146		Margin	Ø PR	12/08/2023	100			

Securities Held in Account	Sym/Cusip	Acct Type	ary	Price	Mkt Value	Est. Dividend Yield	% of Total Portfolio
ProShares Ultra Bloomberg Natural Gas ETF Estimated Yield: 0.00%	BOIL	Margin	10	\$23.10	\$231.00	S0.00	1.48%
Cenntro Electric Group Limited Estimated Yield: 0.00%	CENN	Margin	100	\$1,19	\$119.00	\$0.00	0.76%
Denison Mines Estimated Yield: 0.00%	DNN	Margin	1,200	\$2.00	\$2,400.00	\$0,00	15.40%
Ford Motor Estimated Yield: 9.77%	771	Margin	207.881672	\$11.72	\$2,436.37	\$237.93	15.63%
Lucid Group Estimated Yield: 0.00%	LCID	Margin	210	\$3.38	\$709.80	\$0.00	4.55%
Meta Materials Estimated Yield: 0.00%	MMAT	Margin	70	\$3.82	\$267.40	so.00	1.72%
Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%	MMTZZZ	Margin	434	\$0.00	\$0.00	S0.00	0.00%
OPKO Health Estimated Yield: 0.00%	OPK	Margin		\$1.02	\$1.02	\$0.00	0.01%
YieldMax TSLA Option Income Strategy ETF Estimated Yield: 0.00%	TSLY	Margin	132.013965	\$8.92	\$1,177.56	\$0.00	7.55%
Uranium Energy Estimated Yield: 0.00%	UEC	Margin	400	\$7.64	\$3,056.00	S 0.00	19.60%
Energy Fuels Estimated Yield: 0.00%	טטטט	Margin	400	\$7.55	\$3,020.00	\$0.00	19.37%
Workhorse Estimated Yield: 0.00%	WKHS	Margin	500	\$0.26	\$132.50	\$0.00	0.85%
ZIM Integrated Shipping Services Estimated Yield: 127.92%	ZIM	Margin	135.047473	\$15.00	\$2,025.71	\$2,591,39	12.99%

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Meta Materials CUSIP-59134N104	Meta Materials CUSIP: 59134N302	YieldMax TSLA Option Income Strategy ETF CUSIP: 88634T709	Tenax Therapeutics CUSIP: 850321605	Mullen Automotive CUSIP: 62526P406	LORDSTOWN MTRS CORP CUSIP: 544050209	Esports Entertainment CUSIP: 29667K603	Esports Entertainment CUSIP: 29667K603	YieldMax TSLA Option Income Strategy ETF CUSIP: 886341709 Dividend Reinvestment	YieldMax TSLA Option Income Strategy ETF CUSIP: 886341709	Description
		TSLY	TENX	MULN	RIDEQ	GMBL		LSLA	TSLY	Symbol
Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Margin	Acct Type
SPR	SPR	Виу	Sell	Sell	Sell	⊗e <u>−</u>	SPR	Buy	Buy	Transaction
01/29/2024	01/29/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/23/2024	01/18/2024	01/10/2024	01/05/2024	Date
7,000\$	70	12	4	Gı	33.3334		-3	5.13204	5	Qty
		\$9.85	\$9.74	\$7.22	\$1.34	\$2.09		\$10.83	\$10.90	Price
		\$118.20						\$55.58	\$163.50	Debit
			\$38.96	\$36.10	\$44.67	\$2.09				Credit
	Meta Materials Margin SPR 01/29/2024 CUSIP-59134NIO4	Meta Materials 01/29/2024 CUSIP: 59134N302 01/29/2024 Meta Materials Margin SPR 01/29/2024 CUSIP: 59134N104 Margin SPR 01/29/2024	TSLY Margin Buy 01/23/2024 12 \$9.85 Margin SPR 01/29/2024 70 Margin SPR 01/29/2024 7,000S	TENX Margin Sell 01/23/2024 4 \$9.74 CUSIP: 880321605	Mullen Automotive CUSIP: 62526P406 MULN Margin Sell 01/23/2024 5 \$7.22 Tenax Therapeutics CUSIP: 88032L605 TENX Margin Sell 01/23/2024 4 \$9.74 YieldMax TSLA Option Income Strategy ETF TSLY Margin Buy 01/23/2024 12 \$9.85 \$118.20 CUSIP: \$8634T709 Meta Materials CUSIP: \$9134N104 Margin SPR 01/29/2024 70 Meta Materials CUSIP: \$9134N104 Margin SPR 01/29/2024 7,000S	LORDSTOWN MTRS CORP CUSIP: \$440560209 RIDEQ Margin Sell 01/23/2024 33.334 \$1.34 Mullen Automotive CUSIP: \$2526P406 MULN Margin Sell 01/23/2024 5 \$7.22 Tenax Therapeutics CUSIP: \$2032L605 TENX Margin Sell 01/23/2024 4 \$9.74 VieldMax TSLA Option Income Strategy ETF CUSIP: \$8634T709 TSLY Margin Buy 01/23/2024 12 \$9.85 \$118.20 Meta Materials CUSIP: \$9334N302 Margin SPR 01/29/2024 70 \$9.85 \$118.20	Esports Entertainment GMBL Margin Sell C1/23/2024 1 \$2.09	Esports Entertainment	VisidNax.**SLA Option Income Strategy EFF TSLY Margin Boy O1/10/2024 5.13204 \$10.83 \$35.58 CUSIP: 28667/R003 Espons Entertainment GMBL Margin Sell 01/23/2024 1 \$2.09 CUSIP: 28667/R003 DROSTOWN WITES CORP RIDEO Margin Sell 01/23/2024 1 \$2.09 CUSIP: 28667/R003 DROSTOWN WITES CORP RIDEO Mullen Margin Sell 01/23/2024 1 \$2.09 CUSIP: 28667/R003 RIDEO Margin Sell 01/23/2024 30.3334 \$1.34 CUSIP: 28667/R003 RIDEO Margin Sell 01/23/2024 5 \$7.22 CUSIP: 286647/Pol RIDEO RIDEO Margin	VeleMour TSLA Dotton Income Strategy ETF TSLV Margin Buy D1/08/2024 15 \$10.90 \$108.90 ValMour TSLA Dotton Income Strategy ETF TSLV Margin Buy 01/08/2024 5,120.04 \$10.83 \$55.58 CUSIP-2866XR603 Buy O1/08/2024 1 \$10.83 \$55.58 Exports Entertainment CUSIP-2666XR603 Self 01/08/2024 1 \$2.09 Exports Entertainment CUSIP-2666XR603 Self 01/08/2024 1 \$2.09 Exports Entertainment CUSIP-2666XR603 Self 01/23/2024 1 \$2.09 LESPOTS Entertainment Self 01/23/2024 1 \$2.09 \$2.00 LESPOTS Entertainment Self 01/23/2024 5

Income and Expense Summary

This Period

Year to Date

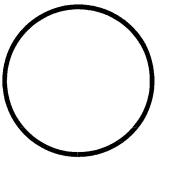
Robinhood

85 Willow Rd Ma

nelp@robinhood.com	35 Willow Rd, Menio Park, CA 94025

Account Summary	Opening Balance	Closing Balance
Net Account Balance	\$2.06	\$1.46
Total Securities	\$13,375.78	\$15,280.87
Portfolio Value	\$13,377.84	\$15,282.33





Cash and Cash Equivalents 0.01%

132 N Sycamore St, Genoa, IL 60135 Stefan Jarog Account #:781393509

09/01/2024 to 09/30/2024

Page 1 of 6

Options 0.00%

Equities 99.99%

This statement shall be conclusive if not objected to in writing within ten days (except with respect to debit card transactions). Errors and omissions exempted. Please address all communications to the firm and not to the individuals. Address changes or other material changes in your account should be directed to the office servicing your account. Kindly mention your account number. This statement should be retained for income tax purposes.

Robinhood Securities, LLC ("RHS") carries your account as the clearing broker by arrangement with your introducing broker-dealer. Robinhood Financial LLC ("RHF").

Interest Earned

\$0.00

\$0.00

Capital Gains Distributions

\$0.00

\$0.00

Dividends

\$236.67

\$862.07

RHS is a Member of SIPC, which protects securities customers of its members up to S500,000 (including S250,000 for claims for cash). Explanatory brochure available upon request or at www.sipc.org.

	99.99%	\$341.61	\$15,280.87					Total Securities
	23.85%	\$174.46	\$3,645.56	\$25.6600	142.071543	Margin	ZIM	ZIM Integrated Shipping Services Estimated Yield: 4.79%
	0.14%	S0.00	\$21.74	\$0.8694	25	Margin	WKHS	Workhorse Estimated Yield: 0.00%
	15.05%	so.oo	\$2,300.31	\$5.4900	419	Margin	טטטט	Energy Fuels Estimated Yield: 0.00%
	16.25%	so.oo	\$2,484.00	\$6.2100	400	Margin	UEC	Uranium Energy Estimated Yield: 0.00%
	9.41%	\$0.00	\$1,437.48	\$14.2700	100.73417	Margin	TSLY	YieldMax TSLA Option Income Strategy ETF Estimated Yield: 0.00%
	0.01%	\$0.00	\$1.49	\$1.4900		Margin	OPK	OPKO Health Estimated Yield: 0.00%
	0.00%	\$0.00	\$0.00	\$0.0000	434	Margin	MMTZZZ	Next Bridge Hydrocarbons Contra Estimated Yield: 0.00%
	0.17%	\$0.00	\$25.90	\$0.3700	70	Margin	ммато	Meta Materials Estimated Yield: 0.00%
	4.85%	\$0.00	\$741.30	\$3.5300	210	Margin	LOID	Lucid Group Estimated Yield: 0.00%
	15.12%	\$167.15	\$2,310.09	\$10.5600	218.758127	Margin	11	Ford Motor Estimated Yield: 7.24%
	14.37%	\$0.00	\$2,196.00	\$1.8300	1,200	Margin	DNN	Denison Mines Estimated Yield: 0.00%
	0.77%	\$0.00	\$117.00	\$1.1700	100	Margin	CENN	Cenntro Inc. Estimated Yield: 0.00%
% of Total Portfolio		Est. Dividend Yield	Mkt Value	Price	aty	Acct Type	Sym/Cusip	Securities Held in Account